

# GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	2/1/2023	\$18,341,630.27		0.00045687176752079	\$8,417.76	\$91,559.79
	2/2/2023	\$18,341,630.27		0.00015404840822411	\$2,839.60	\$94,399.39
	2/3/2023	\$18,341,630.27		-0.00016850514129764	(\$3,106.57)	\$91,292.82
	2/4/2023	\$18,341,630.27			\$0.00	\$91,292.82
	2/5/2023	\$18,341,630.27			\$0.00	\$91,292.82
	2/6/2023	\$18,341,630.27		-0.00028258432292646	(\$5,208.86)	\$86,083.96
	2/7/2023	\$18,338,303.81		0.00017079338307266	\$3,146.76	\$89,230.72
	2/8/2023	\$18,246,470.76		0.00019913381195156	\$3,651.26	\$92,881.98
	2/9/2023	\$18,246,470.76		-0.00008065502395998	(\$1,479.16)	\$91,402.82
	2/10/2023	\$18,263,579.59	\$83,142.03	0.00025543213455525	\$4,667.22	\$12,928.01
	2/11/2023	\$18,263,579.59			\$0.00	\$12,928.01
	2/12/2023	\$18,263,579.59			\$0.00	\$12,928.01
	2/13/2023	\$18,269,014.73		0.00014534478291947	\$2,657.18	\$15,585.19
	2/14/2023	\$18,290,824.73		-0.00014670846030760	(\$2,685.71)	\$12,899.48
	2/15/2023	\$18,292,939.58		0.00012169183255972	\$2,227.67	\$15,127.15
	2/16/2023	\$18,289,129.16		0.00004462307471825	\$816.79	\$15,943.94
	2/17/2023	\$18,183,409.54		0.00046833676164736	\$8,523.43	\$24,467.37
	2/18/2023	\$18,183,409.54			\$0.00	\$24,467.37
	2/19/2023	\$18,183,409.54			\$0.00	\$24,467.37
	2/20/2023	\$18,183,409.54			\$0.00	\$24,467.37
	2/21/2023	\$18,191,884.74		-0.00011266087522279	(\$2,052.27)	\$22,415.10
	2/22/2023	\$18,191,884.74		0.00014064054081641	\$2,561.67	\$24,976.77
	2/23/2023	\$18,112,055.29		0.00018956193194001	\$3,438.09	\$28,414.86
	2/24/2023	\$18,105,386.01		0.00001433509351466	\$259.95	\$28,674.81
	2/25/2023	\$18,105,386.01			\$0.00	\$28,674.81
	2/26/2023	\$18,105,386.01			\$0.00	\$28,674.81
	2/27/2023	\$17,990,141.22		0.00030529228407334	\$5,501.01	\$34,175.82
	2/28/2023	\$17,978,853.41		0.00022703275187673	\$4,089.55	\$38,265.37
	<b>Monthly Account Totals:</b>		<b>\$83,142.03</b>		<b>\$38,265.37</b>	
<b>Account Totals:</b>			<b>\$83,142.03</b>		<b>\$38,265.37</b>	